

UNITED STATES BANKRUPTCY COURT  
\_DISTRICT OF NEW JERSEY\_

In re ROBERT ALVEREZ, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Reporting Period NOVEMBER 2020

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	2 Accts+Cash
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	2 Accts
Copies of bank statements		X	2 Accts+1 inv
Cash disbursements journals		X	2 Accts+ Cash
Statement of Operations		NA	
Balance Sheet		NA	
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging		NA	
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

Date **1/19/2021**



Signature of Joint Debtor

Date **1/19/2021**

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(9/99)

In re: ROBERTY ALVEREZ, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Debtor  
WELLS FARGO 322/CJFCU WELLS FARGO 5390

Reporting Period NOVEMBER 2020

# INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
<b>Cash - Beginning of Month</b>	97,349.04	3,165.96
<b>RECEIPTS</b>		
Wages (Net)	26,632.90	227,279.65
<b>Interest and Dividend Income</b>		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	85.18	103,515.65
<b>Total Receipts</b>	26,718.08	330,795.30
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	3,361.86	33,612.09
Rental Payment(s)		
<b>Other Secured Note Payments</b>		
Utilities	444.04	6,204.58
Insurance	684.97	6,632.61
Auto Expense		530.59
Lease Payments		
IRA Contributions		
Repairs and Maintenance	95.94	8,006.73
Medical Expenses	32.90	3,826.66
Household Expenses	7,781.42	52,485.46
Charitable Contributions		682.50
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		1,084.00
Travel and Entertainment	2,629.13	18,932.01
Gifts	94.89	243.03
Other (attach schedule)	36,478.08	114,661.11
<b>Total Ordinary Disbursements</b>	51,603.23	246,901.37
<b>REORGANIZATION ITEMS:</b>		
Professional Fees	4,800.00	16,471.00
U. S. Trustee Fees	-	2,925.00
Other Reorganization Expenses (attach schedule)	-	-
<b>Total Reorganization Items</b>	4,800.00	19,396.00
<b>Total Disbursements (Ordinary + Reorganization)</b>	56,403.23	266,297.37
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	(29,685.15)	64,497.93
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	67,663.89	67,663.89

In re: ROBERT ALVEREX, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Debtor

Reporting Period: NOVEMBER 2020

WELLS FARGO [REDACTED] 1322

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>			
TRANSFERS BETWEEN ACCTS			1,100.00
ZELLE			506.00
VENDOR REFUND			12.09
EXPENSE REIMBURSEMENT	85.00		465.00
INCOME TAX RETUNDS			98,947.00
INTEREST/DIVIDENDS	0.18		18.32
LOAN FROM FAMILY MEMBER			800.00
MOBIL DEPOSITS			1,667.24
TOTAL	85.18		103,515.65
<b>Other Taxes</b>			
TOTAL	-		-
<b>Other Ordinary Disbursements</b>			
FAMILY DISBURSEMENTS	(20.00)		5,960.00
CHILDREN EXPENSES	102.00		5,687.65
STUDENT LOAN PAYMENT	10,720.00		52,434.54
TRANSFERS TO CHECKING/SAVINGS	1,000.00		5,117.96
INVESTMENT LOSS (GAINS)	24,387.03		42,502.49
INVESTMENT EXPENSES			67.97
NOTE PAYABLE TOYOTA	289.05		2,890.50
TOTAL	36,478.08		114,661.11
<b>Other Reorganization Expenses</b>			
TOTAL	-		-

FORM MOR-1 (INDV) (CON'T)  
(9/99)

TIE IN	
AMERITRADE	16,833.38
FIDELITY	
WF	26,517.89
DIP	22,100.62
CJFCU	
CASH	<u>2,212.00</u>
TOTAL	<u>67,663.89</u>

Alvarez - Diaz  
Ameritrade Account  
Margin Loan

	Beginning Balance	Transfers In	Income Earned	Margin Loan	Investment Expenses	Cash dep Acct	Ending Loan	
May and Prior				-			-	
June	-			(9,845.88)			(9,845.88)	
July	(9,845.88)			9,845.88	(12.99)		(12.99)	
August	(12.99)			(27,953.26)	(189.00)	362.91	(27,792.34)	1
September	(27,792.34)			21,332.15	(149.58)		(6,609.77)	
October	(6,609.77)			(25,576.00)	(152.78)		(32,338.55)	
November	(32,338.55)						(32,338.55)	
December	(32,338.55)						(32,338.55)	
		-	-	(32,197.11)	(504.35)	362.91		

Stocks

	Beginning Balance	Transfers In	Income Earned	Margin Loan/ Interest	Investment Expenses	Cash acct Trs	Investment Change	Other Fees	Margin Loan	Ending Balance	Cash Dep Acct	
May and Prior		10,000.00			(62.63)		(7,467.92)			2,469.45	21.60	
June	2,469.45	40,000.00	21.67	(6.99)			(8,286.73)		9,845.88	44,043.28		
July	44,043.28						(2,115.84)		(9,845.88)	32,081.56	362.91	1
August	32,081.56						(3,109.86)		27,953.30	56,925.00	-	
September	56,925.00						(8,574.85)		(21,332.15)	27,018.00		
October	27,018.00						(9,487.80)		25,576.00	43,106.20		
November	43,106.20						(26,273.12)			16,833.08		
December	16,833.08									16,833.08		
		50,000.00	21.67	(6.99)	(62.63)	-	(65,316.12)	-	32,197.15			

Statement Reporting Period:

11/01/20 - 11/30/20



1-669-3900  
 AMERITRADE  
 DIVISION OF TD AMERITRADE INC  
 BOX 2209  
 FAHA, NE 68103-2209  
 Ameritrade Clearing, Inc., Member SIPC

## Statement for Account # [REDACTED] 3405

JESSICA MERCADO  
 27 NEWELL AVE  
 NEW BRUNSWICK, NJ 08901-1513

## Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	(\$184.72)	(\$32,338.55)	\$32,153.83	-	\$ -	-	
Indep Dep Acct (IDA)	17,017.80	-	17,017.80	-	-	0.01%	
Money Market	-	-	-	-	-	-	
Port Balance	-	-	-	-	-	-	
Stocks	-	43,106.20	(43,106.20)	(100.0)%	-	-	
Port Stocks	-	-	-	-	-	-	
Bond Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Port Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
<b>Total</b>	<b>\$16,833.08</b>	<b>\$10,767.65</b>	<b>\$6,065.43</b>	<b>56.3%</b>	<b>\$ 0.00</b>	<b>0.0%</b>	



## Cash Activity Summary

	Current	YTD
Opening Balance	(\$32,338.55)	\$ -
Securities Purchased	(27,455.00)	(564,522.03)
Securities Sold	76,811.35	532,092.12
Funds Deposited	-	50,000.00
Funds Disbursed	-	-
Income	-	0.02
Expense	(184.72)	(737.11)
Other	(17,017.80)	(17,017.72)
Closing Balance	(\$184.72)	(\$184.72)

## Income &amp; Expense Summary

	Reportable	Non Reportable	YTD
<b>Income</b>			
Dividends	\$ -	\$ -	\$ -
Interest	-	-	0.02
Other	-	-	-
<b>Expense</b>			
Interest	(184.72)	-	(699.11)
Fees	-	-	(38.00)
Other	-	-	-
<b>Net</b>	<b>(\$184.72)</b>	<b>\$0.00</b>	<b>(\$737.09)</b>

## Performance Summary

<b>Cost Basis As Of - 11/30/20 **</b>	<b>\$ -</b>
Unrealized Gains	-
Unrealized Losses	-
Funds Deposited/(Disbursed) <sup>YTD</sup>	50,000.00
Income/(Expense) <sup>YTD</sup>	(737.09)
Securities Received/(Delivered) <sup>YTD</sup>	0.02

\*\*To view realized gains and losses for your account, login at [www.tdameritrade.com](http://www.tdameritrade.com) and visit My Account > Cost Basis.

## Statement for Account # [REDACTED] 3405

11/01/20 - 11/30/20

## Online Cash Services Summary

description	Current	Year To Date
<b>REDITS</b>		
Electronic Transfer	\$ -	\$ 50,000.00
<b>Subtotal</b>	0.00	50,000.00
<b>TOTAL</b>	0.00	50,000.00

## Income Summary Detail\*

description	Current	Year to Date
Interest Income Credit Balance	\$ 0.00	\$ 0.00
Margin Interest Charged	(184.72)	(699.10)
IA Interest	0.00	0.00

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

## Online Cash Services Transaction Detail

category	Transaction Date	Description	Amount
<b>EBITS</b>			
Electronic Transfer	11/27/2020	ACH OUT	\$ (17,017.00)
	11/27/2020	ACH OUT - CANCELLED	17,017.00
<b>Subtotal</b>			0.00
<b>TOTAL</b>			0.00

## Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
<b>Opening Balance</b>									
1/03/20	11/05/20	Margin	Sell - Securities Sold	SNOWFLAKE INC COM CL A Commission/Fee 25.00 Misc Fee 25.00 Regulatory Fee 0.24	SNOW	42-	\$ 257.755	\$ 10,775.47	(\$32,338.50) (21,563.00)
1/09/20	11/12/20	Margin	Sell - Securities Sold	GILEAD SCIENCES INC COM Regulatory Fee 0.14	GILD	100-	59.39	5,938.86	(15,624.20)

## Statement for Account # [REDACTED] 3405

11/01/20 - 11/30/20

## Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
1/09/20	11/12/20	Margin	Sell - Securities Sold	SNOWFLAKE INC COM CL A Regulatory Fee 0.11	SNOW	18-	265.00	4,769.89	(10,854.3
1/09/20	11/12/20	Margin	Buy - Securities Purchased	PALANTIR TECH INC COM CL A	PLTR	300	14.25	(4,275.00)	(15,129.3
1/09/20	11/12/20	Margin	Sell - Securities Sold	PALANTIR TECH INC COM CL A Regulatory Fee 0.14	PLTR	300-	14.9753	4,492.45	(10,636.8
1/10/20	11/13/20	Margin	Buy - Securities Purchased	APPLE INC COM	AAPL	100	116.00	(11,600.00)	(22,236.8
1/10/20	11/13/20	Margin	Buy - Securities Purchased	ROCKET COMPANIES INC COM CL A	RKT	200	20.90	(4,180.00)	(26,416.8
1/13/20	11/17/20	Margin	Buy - Securities Purchased	PALANTIR TECH INC COM CL A	PLTR	200	15.00	(3,000.00)	(29,416.8
1/13/20	11/17/20	Margin	Sell - Securities Sold	HYLIION HOLDINGS CORP COM Regulatory Fee 0.01	HYLN	20-	22.93	458.59	(28,958.2
1/13/20	11/17/20	Margin	Sell - Securities Sold	ROCKET COMPANIES INC COM CL A Regulatory Fee 0.03	RKT	50-	21.74	1,086.97	(27,871.3
1/19/20	11/23/20	Margin	Sell - Securities Sold	PALANTIR TECH INC COM CL A Regulatory Fee 0.10	PLTR	200-	18.0418	3,608.26	(24,263.0
1/24/20	11/27/20	Margin	Buy - Securities Purchased	PALANTIR TECH INC COM CL A	PLTR	200	22.00	(4,400.00)	(28,663.0
1/24/20	11/27/20	Margin	Sell - Securities Sold	ROCKET COMPANIES INC COM CL A Regulatory Fee 0.03	RKT	50-	20.205	1,010.22	(27,652.8
1/24/20	11/27/20	Margin	Sell - Securities Sold	PALANTIR TECH INC COM CL A Regulatory Fee 0.12	PLTR	200-	23.45	4,689.88	(22,962.9
1/25/20	11/27/20	Margin	- Funds Disbursed	ACH OUT	-	-	0.00	(17,017.00)	(39,979.9
1/25/20	11/27/20	Margin	- Funds Disbursed	ACH OUT - CANCELLED	-	-	0.00	17,017.00	(22,962.9
1/25/20	11/30/20	Margin	Sell - Securities Sold	APPLE INC COM Regulatory Fee 0.27	AAPL	100-	116.472	11,646.93	(11,316.0

Statement for Account # [REDACTED] 3405

11/01/20 - 11/30/20

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
1/25/20	11/30/20	Margin	Sell - Securities Sold	HYLIION HOLDINGS CORP COM Regulatory Fee 0.38	HYLN	580-	23.9516	13,891.55	2,575.5
1/25/20	11/30/20	Margin	Sell - Securities Sold	ROCKET COMPANIES INC COM CL A Regulatory Fee 0.40	RKT	700-	20.6324	14,442.28	17,017.8
1/30/20	11/30/20	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(17,017.80)	0.0
1/30/20	11/30/20	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 11/30/2020	-	-	0.00	(184.72)	(184.7

Closing Balance

(\$184.72)

For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
11/01/20	\$ (32,338.55)	\$ -	4	9.00	\$ 32.34	\$ -
11/05/20	(21,563.08)	-	7	9.25	38.78	-
11/12/20	(10,636.88)	-	1	9.25	2.73	-
11/13/20	(26,416.88)	-	4	9.00	26.42	-
11/17/20	(27,871.32)	-	6	9.00	41.81	-
11/23/20	(24,263.06)	-	4	9.25	24.94	-
11/27/20	(22,962.96)	-	3	9.25	17.70	-

Total Interest Income/(Expense)

\$184.72

\$ 0.00

Insured Deposit Account Interest Credited

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
11/30/20	\$ 17,017.80	1	0.0100	\$ -	\$ -	\$ -

Total Interest Income

\$0.00

Statement for Account # [REDACTED] 3405

11/01/20 - 11/30/20

Insured Deposit Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
opening Balance								\$ 0.00
11/30/20	-	11/30/20	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ 17,017.80	17,017.80

Closing Balance

\$17,017.80

TD Bank NA

\$17,017.80

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**Wells Fargo Everyday Checking**

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**WELLS  
FARGO**

ROBERT ALVAREZ  
 YANIRYS DIAZ-ALVAREZ  
 DEBTOR IN POSSESSION  
 CH11 CASE #20-14587 (NJ)  
 11 BERYL CT  
 KENDALL PARK NJ 08824-1201

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
 Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (347)  
 P.O. Box 6995  
 Portland, OR 97228-6995

**You and Wells Fargo**

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

**Statement period activity summary**

Beginning balance on 11/1	\$8,223.28
Deposits/Additions	50,530.67
Withdrawals/Subtractions	- 32,236.06
<b>Ending balance on 11/30</b>	<b>\$26,517.89</b>

Account number: [REDACTED] 1322

ROBERT ALVAREZ  
 YANIRYS DIAZ-ALVAREZ  
 DEBTOR IN POSSESSION  
 CH11 CASE #20-14587 (NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED]

November 30, 2020 ■ Page 2 of 8

WELLS  
FARGO

## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/2		Purchase authorized on 10/27 Aquasana Water Fil 817-2316669 TX S380301783141111 Card 5394		81.55	
11/2		Purchase authorized on 10/28 Amzn Mktp US*28010 Amzn.Com/Bill WA S300302570681141 Card 2503		10.99	
11/2		Purchase authorized on 10/28 Aquasana Water Fil 817-2316669 TX S460303109444533 Card 5394		58.90	
11/2		Purchase authorized on 10/29 Ort Farms LLC 908-8763351 NJ S380304075582853 Card 2503		618.17	
11/2		Purchase authorized on 10/30 Amzn Mktp US*28343 Amzn.Com/Bill WA S300304642560159 Card 2503		20.31	
11/2		Purchase authorized on 10/30 New Nail Time and Kendall Park NJ S580304648209900 Card 2503		45.00	
11/2		Purchase authorized on 10/30 Ocean State 556 Franklin Park NJ S460304670619671 Card 2503		44.90	
11/2		Purchase authorized on 10/30 Amzn Mktp US*2852S Amzn.Com/Bill WA S300304729828723 Card 2503		29.99	
11/2		Purchase with Cash Back \$ 50.00 authorized on 10/31 Stop & Shop 0802 3333 Franklin Twns NJ P00000000681383199 Card 5394		79.12	
11/2		Cash eWithdrawal in Branch/Store 10/31/2020 06:38 Am 1373 Route 27 Somerset NJ 5394		1,700.00	
11/2		Purchase authorized on 10/31 United 016158 800-932-2732 TX S380305550630454 Card 5394		35.00	
11/2		Purchase authorized on 10/31 Amazon.Com*286Nb6T Amzn.Com/Bill WA S300305688847584 Card 2503		200.00	
11/2		Recurring Payment authorized on 10/31 Octopus Music Scho 732-4918993 NJ S380306165491383 Card 5394		302.50	
11/2		Purchase authorized on 11/01 Legendary Zona Fra Higuey Dom S460306696870649 Card 2503		50.00	4,946.85
11/3		Purchase authorized on 10/30 Amzn Mktp US*28951 Amzn.Com/Bill WA S460304727305864 Card 2503		17.99	
11/3		Purchase authorized on 11/01 C1 Food Hall - Emv Newark NJ S460306474671509 Card 5394		19.41	
11/3		Purchase authorized on 11/01 Red Mango - Ewr Newark NJ S460306521366820 Card 2503		11.71	
11/3		Purchase authorized on 11/01 Ewr Surf Market Newark NJ S380306524161499 Card 2503		4.00	
11/3		Purchase authorized on 11/02 Tie Monmouth Junct 732-422-7400 NJ S580307536274338 Card 5394		256.89	4,636.85
11/4		Purchase authorized on 11/03 Hard Rock Cheema W Higuey Dom S460308731152145 Card 2503		14.00	
11/4		Zelle to Payne Rachel Ref #Pp096567F3		25.00	4,597.85
11/5		Recurring Payment authorized on 11/04 Misfits Market 215-995-0065 PA S300309329910016 Card 2503		40.96	
11/5		Purchase authorized on 11/04 Dolphin Downtown R Higuey Dom S380309606376485 Card 2503		41.71	4,515.18
11/9		Purchase authorized on 11/05 United 016158 800-932-2732 TX S300310748436907 Card 5394		41.30	
11/9		Purchase authorized on 11/06 Wendy S Aeropuerto Higuey Dom S460311624863713 Card 5394		21.00	
11/9		Purchase authorized on 11/06 Taco Bellaipc Term Higuey Dom S380311625365226 Card 2503		20.00	
11/9		Purchase authorized on 11/06 Duty Free Punta CA Higuey Dom S300311642775169 Card 5394		30.00	
11/9		Purchase authorized on 11/06 Criollitos US Higuey Dom S300311649267302 Card 2503		21.00	
11/9		Purchase authorized on 11/06 China Wokc Franklin Park NJ S460311847484793 Card 2503		29.91	
11/9		Recurring Payment authorized on 11/07 ABC*Retro Fitness 888-8279262 NJ S380312379478746 Card 5394		21.31	

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## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/9		Recurring Payment authorized on 11/07 Vzwrlls*Bill Pay 800-9220204 CA S460312476537459 Card 5394		258.75	
11/9		Purchase with Cash Back \$ 50.00 authorized on 11/07 Stop & Shop 0802 3333 Franklin Twns NJ P00000000974810562 Card 5394		97.47	
11/9		Zelle to Z Destiney on 11/08 Ref #Rp096Vrdbp		42.00	
11/9		Purchase authorized on 11/08 Fanduel.Com 800-475-2250 NY S380313622079425 Card 5394		5.00	
11/9		Purchase authorized on 11/08 Fanduel.Com 800-475-2250 NY S460314039400191 Card 5394		10.00	3,917.44
11/10		Recurring Payment authorized on 11/09 Verizon*Recurring 800-Verizon FL S580314733015506 Card 5394		185.29	
11/10		Purchase authorized on 11/09 Patpat.Com Httpspatpat.C CA S460314758922514 Card 2503		56.00	
11/10		Purchase authorized on 11/09 Patpat.Com Httpspatpat.C CA S300314759018949 Card 2503		46.00	
11/10		Zelle to Mercado Sister on 11/10 Ref #Rp097Bfgvd Please Send to Mami Thanks Love You		150.00	3,480.15
11/12		Capital Health Direct Dep 201112 931617202169Chl Diaz-Alvarez,Yanirys	6,118.31		
11/12		Capital Health Direct Dep 201112 931617202168Chl Diaz-Alvarez,Yanirys	6,686.92		
11/12		Purchase authorized on 11/10 Amzn Mktp US*2816O Amzn.Com/Bill WA S300315537788201 Card 5394		49.61	
11/12		Purchase authorized on 11/10 Underground Cellar 888-977-9899 CA S300315697082082 Card 5394		156.00	
11/12		Purchase authorized on 11/10 Fanduel.Com 800-475-2250 NY S460315750929089 Card 5394		25.00	
11/12		Purchase authorized on 11/11 East Side Cleaners Perth Amboy NJ S460316526095854 Card 5394		75.25	
11/12		Purchase authorized on 11/12 Costco Whse #1174 North Brunswi NJ P00580317720037924 Card 5394		249.95	
11/12		Purchase authorized on 11/12 Costco Whse #1174 North Brunswi NJ P00460317721118438 Card 5394		6.37	15,723.20
11/13		Purchase Return authorized on 11/12 Costco Whse #1174 North Brunswi NJ S460317696811165 Card 5394	15.49		
11/13		Pediatric Medica Payroll 201111 055660 Diaz -Alvarez Yanirys	2,294.93		
11/13		Astrazeneca Phar Payroll 201113 20111305132298 Robert Alvarez	2,429.12		
11/13		Zeneca 4646 EDI Paymnt Nov 12 2000760819 9*0031\Ge*000001*000005754\lea*00001*000005754\	85.00		
11/13		Recurring Transfer to Rosario W Savings Ref #Op097Nimgk xxxxxxxx9464		200.00	
11/13		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op097Npqxb xxxxxx5390		800.00	
11/13		Bill Pay Elfi Mobile xxxx32472 on 11-13		2,000.00	
11/13		Bill Pay Sofi Mobile xxxxx32472 on 11-13		3,400.00	
11/13		Purchase with Cash Back \$ 40.00 authorized on 11/13 Wegmans #032 15 Woodbridg Woodbridge NJ P00460318682649176 Card 5394		243.77	
11/13		Newyorklife-AARP Insurance Nov 20 A9184725 Yanirys Diaz Alvarez		35.88	13,868.09
11/16		Purchase authorized on 11/13 Edible Arrangement 877-363-7848 GA S460318537109695 Card 5394		94.89	
11/16		Purchase authorized on 11/13 Fedex 940536111200 Memphis TN S300318620582072 Card 5394		3.72	
11/16		Purchase authorized on 11/13 Kumo 27 Restaurant South Brunswi NJ S380318763596423 Card 2503		80.77	
11/16		Recurring Payment authorized on 11/14 Misfits Market 215-995-0065 NJ S580319304152476 Card 2503		37.65	
11/16		Purchase authorized on 11/14 New Nail Time and Kendall Park NJ S300319715084900 Card 2503		30.00	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/16		Purchase authorized on 11/15 Kate and Son Decor London Gbr S580320632557329 Card 2503		71.98	
11/16		Upromise Invmnts Achcntribs 111620 000018580608010 694 19600305802		150.00	
11/16		Upromise Invmnts Achcntribs 111620 000018580608011 453 19600305803		150.00	
11/16		Guardian/Berksh Ins. Prem. 111620 306990 Yanirys Diaz		518.95	12,730.13
11/17		Purchase authorized on 11/16 Fanduel.Com 800-475-2250 NY S580321646738186 Card 5394		10.00	
11/17		Purchase authorized on 11/17 Bottle King Prin 343 W MO Livingston NJ P00460322790898277 Card 5394		42.61	12,677.52
11/18		Purchase authorized on 11/16 Sesame Place Orlando FL S580321625481789 Card 2503		48.15	
11/18		Purchase authorized on 11/16 Amzn Mktp US*7C678 Amzn.Com/Bill WA S380322219883119 Card 2503		11.79	
11/18		Purchase authorized on 11/17 Middlesex County R 512-0600053 NJ S580322755616648 Card 5394		27.47	
11/18		Jackson NAT1 Pol Prem Vica003634 Robert Alvarez		60.03	12,530.08
11/19		Purchase authorized on 11/14 Bjs Wholesale Club 508-651-7400 MA S300319830588249 Card 2503		117.96	
11/19		Purchase authorized on 11/17 Underground Cellar 888-977-9899 CA S300323016905029 Card 5394		224.00	
11/19		Recurring Payment authorized on 11/18 Misfits Market 215-995-0065 NJ S460323344015117 Card 2503		36.90	
11/19		Upromise Invmnts Achcntribs 111920 000018603517000 721 19600305802		150.00	
11/19		Upromise Invmnts Achcntribs 111920 000018603517000 722 19600305803		150.00	11,851.22
11/20		Purchase authorized on 11/18 Amzn Mktp US*F35U5 Amzn.Com/Bill WA S300323847187021 Card 2503		19.79	
11/20		Purchase authorized on 11/19 Gillman Bruton & C 732-6611664 NJ S380324557405865 Card 5394		2,000.00	
11/20		Purchase authorized on 11/20 Costco Whse #1174 North Brunswi NJ P00380325743814797 Card 5394		81.03	
11/20		Purchase authorized on 11/20 Costco Whse #1174 North Brunswi NJ P00380325744973753 Card 5394		4.24	9,746.16
11/23		Purchase authorized on 11/19 Kumo 27 Restaurant South Brunswi NJ S380324798147752 Card 2503		81.73	
11/23		Purchase authorized on 11/20 Plaza Pediatrics P North Brunswi NJ S300325595887426 Card 2503		32.90	
11/23		Purchase authorized on 11/20 Pho 99 Franklin Park NJ S460325643634183 Card 2503		22.08	
11/23		Purchase authorized on 11/20 6186 Sonic Drive I Franklin Park NJ S300325646607368 Card 2503		9.57	
11/23		Purchase authorized on 11/20 Amazon.Com*6Z9T08E Amzn.Com/Bill WA S580325739833295 Card 2503		67.76	
11/23		Purchase authorized on 11/20 Apple.Com/Bill 866-712-7753 CA S460325786915906 Card 2503		1.06	
11/23		Bill Pay Elfi Mobile xxxx32472 on 11-23		1,500.00	
11/23		Bill Pay Sofi Mobile xxxxx32472 on 11-23		3,400.00	
11/23		Zelle to Mercado Geury on 11/21 Ref #Rp0998F9Bm Happy Birthday and Merry Christmas Use It		200.00	
11/23		Purchase authorized on 11/21 Costco Whse #1174 North Brunswi NJ P00580326823289872 Card 5394		145.68	
11/23		Purchase authorized on 11/21 Amazon Tips*M08Ei4 Amzn.Com/Bill WA S460326841078948 Card 2503		5.00	
11/23		Purchase authorized on 11/22 Fanduel 800-475225 NY S460327467323285 Card 5394		10.00	
11/23		Zelle to Alvarez Nereida on 11/23 Ref #Rp099Kbvsg		150.00	
11/23		Brighthouse Fin Payment 201123 50001545474 Yanirys Diaz-Alvarez		70.11	4,050.27

November 30, 2020 ■ Page 5 of 8

WELLS  
FARGO

## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/24		Purchase authorized on 11/21 Amzn Mktp US*E17Pp Amzn.Com/Bill WA S460326546991917 Card 2503		25.59	
11/24		Purchase authorized on 11/23 Fanduel.Com 800-475-2250 NY S300328509150049 Card 5394		5.00	
11/24		Purchase authorized on 11/23 Jampol Kinney Cpas 732-957-1500 NJ S300328542312275 Card 5394		800.00	
11/24		Purchase authorized on 11/23 Amz*Los Angeles Tr Pay.Amazon.CO CA S300328657356087 Card 5394		90.75	
11/24		Purchase authorized on 11/23 China Wokc Franklin Park NJ S580328814559245 Card 2503		27.82	3,101.11
11/25		Capital Health Direct Dep 201125 075066166704Chl Diaz-Alvarez,Yanirys	6,674.48		
11/25		Purchase authorized on 11/24 Fanduel.Com 800-475-2250 NY S300329312342455 Card 5394		563.00	
11/25		Recurring Payment authorized on 11/24 Apple.Com/Bill 866-712-7753 CA S460329313835672 Card 5394		2.99	
11/25		Purchase authorized on 11/24 Amz*Phe, Inc. Cservice@Phei NC S300330018363757 Card 5394		72.44	
11/25		Recurring Payment authorized on 11/24 Grncheforder-007 888-236-7295 CO S580330144765487 Card 2503		31.94	
11/25		ATM Withdrawal authorized on 11/25 3510 State Rte 27 Kendall Park NJ 0005139 ATM ID 0216V Card 5394		200.00	
11/25		Toyota Pay Tfs 201125 029-6766616 029-6766616		289.05	
11/25		Dept Education Student Ln 201124 6O4Vdeimag1 Robert Alvarez		420.00	8,196.17
11/27		Zeneca 4646 EDI Paymnt Nov 26 2000765891 9*0065\Ge*000001*000005781\lea*00001*000005781\	20.00		
11/27		Purchase authorized on 11/24 Vivint Inc/US 800-216-5232 UT S380330000743667 Card 5394		80.36	
11/27		Purchase authorized on 11/25 Amzn Mktp US*Pq7S2 Amzn.Com/Bill WA S300330318782651 Card 2503		17.99	
11/27		Purchase authorized on 11/25 Amazon.Com*0Y1Y828 Amzn.Com/Bill WA S300330318837013 Card 2503		30.60	
11/27		Purchase authorized on 11/25 Amazon.Com*Pe57U9J Amzn.Com/Bill WA S300330318881067 Card 2503		20.35	
11/27		Purchase authorized on 11/25 Amazon.Com*5H7E527 Amzn.Com/Bill WA S380330645312891 Card 2503		58.64	
11/27		Purchase authorized on 11/25 Sp * Sbfevents Httpssbfevent PA S380330849911241 Card 2503		25.00	
11/27		Purchase with Cash Back \$ 40.00 authorized on 11/26 Wegmans #93 240 Nassau PA Princeton NJ P0030031562472914 Card 5394		334.98	
11/27		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op09B5Mdqm xxxxxx5390		800.00	
11/27		Recurring Transfer to Rosario W Savings Ref #Op09B5N9Xy xxxxxxxx9464		200.00	
11/27		Zelle to Z Destiney on 11/27 Ref #Rp09B7Lpd2		10.00	
11/27		Quicken Loans Mtg Pymts 112520 3348492330 Wells Fargo		3,361.86	3,276.39
11/30		Astrazeneca Phar Payroll 201130 20113005132298 Robert Alvarez	2,429.14		
11/30		Zelle From Nereida Alvarez on 11/28 Ref # Pnc044415757	150.00		
11/30		Purchase Return authorized on 11/29 Fanduel.Com 800-475-2250 NY S620334549506384 Card 5394	522.37		
11/30		Fid Bkg Svc LLC Moneyline 201130 x65935891 Hwios Robert Alvarez	23,104.91		
11/30		Purchase authorized on 11/25 Amazon.Com*Cs30468 Amzn.Com/Bill WA S460330692919752 Card 2503		18.74	
11/30		Purchase authorized on 11/25 Amzn Mktp US*Pe6Q0 Amzn.Com/Bill WA S460330692968945 Card 2503		12.99	
11/30		Purchase authorized on 11/26 Kendall Park Apco Kendall Park NJ S380331558416233 Card 2503		23.69	
11/30		Purchase authorized on 11/26 Hair Time Franklin Park NJ S580331610869436 Card 2503		40.00	

November 30, 2020 ■ Page 6 of 8

WELLS  
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/30		Purchase authorized on 11/26 Dollar General #15 Franklin Park NJ S380331625891446 Card 2503		34.59	
11/30		Recurring Payment authorized on 11/27 Apple.Com/Bill 866-712-7753 CA S460332361673873 Card 2503		2.99	
11/30		Purchase authorized on 11/27 Fxc*Fragrancex.Com 718-482-6970 NY S300332471031052 Card 5394		80.89	
11/30		Purchase authorized on 11/27 Paypal *Unbeatable 402-935-7733 CA S460332574018315 Card 2503		95.94	
11/30		Purchase authorized on 11/27 WWW Costco Com 800-955-2292 WA S300332576170978 Card 2503		36.22	
11/30		Purchase authorized on 11/27 Thechildrensplace. 201-558-2683 NJ S580332598170954 Card 2503		15.98	
11/30		Purchase authorized on 11/27 Thechildrensplace. 201-558-2683 NJ S580332598170954 Card 2503		67.51	
11/30		Purchase authorized on 11/27 Brick Farm Tavern Hopewell NJ S300332706872874 Card 5394		168.61	
11/30		Purchase authorized on 11/27 Target.Com * 800-591-3869 MN S580333168033250 Card 2503		3.09	
11/30		Purchase authorized on 11/27 Target.Com * 800-591-3869 MN S580333168033250 Card 2503		8.23	
11/30		Purchase authorized on 11/28 Gillman Bruton & C 732-6611664 NJ S580333521634103 Card 5394		2,000.00	
11/30		Zelle to Alvarez Jeury on 11/28 Ref #Rp09Bjdk97		100.00	
11/30		Purchase authorized on 11/29 WWW.Dresslily.Com Internet Lux S460334549042663 Card 5394		66.25	
11/30		Purchase authorized on 11/29 Costco Whse #1174 North Brunswi NJ P00460334647383058 Card 5394		169.97	
11/30		Purchase authorized on 11/29 Costco Whse #1174 North Brunswi NJ P00460334648564205 Card 5394		4.24	
11/30		Recurring Payment authorized on 11/29 Apple.Com/Bill 866-712-7753 CA S580334664483686 Card 2503		14.99	26,517.89
<b>Ending balance on 11/30</b>					<b>26,517.89</b>
<b>Totals</b>			<b>\$50,530.67</b>	<b>\$32,236.06</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2020 - 11/30/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$500.00	\$3,101.11 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$49,842.81 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC

11:40 AM

**DIAS-ALVEREZ, ROBERT & YANIRYS**

12/08/20

**Reconciliation Summary****WELLS FARGO - 1322, Period Ending 11/30/2020**

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	Nov 30, 20
Beginning Balance	8,223.28
Cleared Transactions	
Checks and Payments - 132 items	-32,236.06
Deposits and Credits - 13 items	50,530.67
Total Cleared Transactions	18,294.61
Cleared Balance	26,517.89
Register Balance as of 11/30/2020	26,517.89
Ending Balance	26,517.89

11:40 AM

12/08/20

**DIAS-ALVEREZ, ROBERT & YANIRYS****Reconciliation Detail****WELLS FARGO - 1322, Period Ending 11/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,223.28
Cleared Transactions						
Checks and Payments - 132 items						
Check	11/02/2020		WITHDRAWAL	X	-1,700.00	-1,700.00
Check	11/02/2020		ORT FARMS	X	-618.17	-2,318.17
Check	11/02/2020		OCTOPUS MUSIC ...	X	-302.50	-2,620.67
Check	11/02/2020		AMAZON	X	-200.00	-2,820.67
Check	11/02/2020		AQUASANA	X	-81.55	-2,902.22
Check	11/02/2020		STOP & SHOP	X	-79.12	-2,981.34
Check	11/02/2020		AQUASANA	X	-58.90	-3,040.24
Check	11/02/2020		LEGENDARY ZONA	X	-50.00	-3,090.24
Check	11/02/2020		NEW NAIL TIME	X	-45.00	-3,135.24
Check	11/02/2020		OCEAN STATE 556	X	-44.90	-3,180.14
Check	11/02/2020		UNITED	X	-35.00	-3,215.14
Check	11/02/2020		AMAZON	X	-29.99	-3,245.13
Check	11/02/2020		AMAZON	X	-20.31	-3,265.44
Check	11/02/2020		AMAZON	X	-10.99	-3,276.43
Check	11/03/2020		TLE MONMOUTH J...	X	-256.89	-3,533.32
Check	11/03/2020		FOOD HALL	X	-19.41	-3,552.73
Check	11/03/2020		AMAZON	X	-17.99	-3,570.72
Check	11/03/2020		RED MANGO	X	-11.71	-3,582.43
Check	11/03/2020		SURF MARKET	X	-4.00	-3,586.43
Check	11/04/2020		ZELLE	X	-25.00	-3,611.43
Check	11/04/2020		HARD ROCK	X	-14.00	-3,625.43
Check	11/05/2020		DOLPHIN DOWNT...	X	-41.71	-3,667.14
Check	11/05/2020		MISFITS MARKET	X	-40.96	-3,708.10
Check	11/09/2020		VERIZON	X	-258.75	-3,966.85
Check	11/09/2020		STOP & SHOP	X	-97.47	-4,064.32
Check	11/09/2020		ZELLE	X	-42.00	-4,106.32
Check	11/09/2020		UNITED	X	-41.30	-4,147.62
Check	11/09/2020		DUTY FREE PUNT...	X	-30.00	-4,177.62
Check	11/09/2020		CHINA WOK	X	-29.91	-4,207.53
Check	11/09/2020		RETRO FITNESS	X	-21.31	-4,228.84
Check	11/09/2020		WENDY S AEROPU...	X	-21.00	-4,249.84
Check	11/09/2020		CRIOILLITOS	X	-21.00	-4,270.84
Check	11/09/2020		TACO BELL	X	-20.00	-4,290.84
Check	11/09/2020		FANDUEL.COM	X	-10.00	-4,300.84
Check	11/09/2020		FANDUEL.COM	X	-5.00	-4,305.84
Check	11/10/2020		VERIZON	X	-185.29	-4,491.13
Check	11/10/2020		ZELLE	X	-150.00	-4,641.13
Check	11/10/2020		PATPAT.COM	X	-56.00	-4,697.13
Check	11/10/2020		PATPAT.COM	X	-46.00	-4,743.13
Check	11/12/2020		COSTCO	X	-249.95	-4,993.08
Check	11/12/2020		UNDERGROUND C...	X	-156.00	-5,149.08
Check	11/12/2020		EAST SIDE CLEAN...	X	-75.25	-5,224.33
Check	11/12/2020		AMAZON	X	-49.61	-5,273.94
Check	11/12/2020		FANDUEL.COM	X	-25.00	-5,298.94
Check	11/12/2020		COSTCO	X	-6.37	-5,305.31
Check	11/13/2020		SOFI.COM	X	-3,400.00	-8,705.31
Check	11/13/2020		ELFI.COM	X	-2,000.00	-10,705.31
Deposit	11/13/2020		TRANSFER	X	-800.00	-11,505.31
Check	11/13/2020		WEGMANS	X	-243.77	-11,749.08
Check	11/13/2020		TRANSFER	X	-200.00	-11,949.08
Check	11/13/2020		NEWYORKLIFE-AA...	X	-35.88	-11,984.96
Check	11/16/2020		GUARDIAN/BERKS...	X	-518.95	-12,503.91
Check	11/16/2020		UPROMISE	X	-150.00	-12,653.91
Check	11/16/2020		UPROMISE	X	-150.00	-12,803.91
Check	11/16/2020		EDIBLE ARRANGE...	X	-94.89	-12,898.80
Check	11/16/2020		KUMO	X	-80.77	-12,979.57
Check	11/16/2020		KATE AND SON DE...	X	-71.98	-13,051.55
Check	11/16/2020		MISFITS MARKET	X	-37.65	-13,089.20
Check	11/16/2020		NEW NAIL TIME	X	-30.00	-13,119.20
Check	11/16/2020		FEDEX	X	-3.72	-13,122.92
Check	11/17/2020		BOTTLE KING	X	-42.61	-13,165.53
Check	11/17/2020		FANDUEL.COM	X	-10.00	-13,175.53
Check	11/18/2020		JACKSON NATION...	X	-60.03	-13,235.56
Check	11/18/2020		SESAME PLACE	X	-48.15	-13,283.71
Check	11/18/2020		MIDDLESEX COUN...	X	-27.47	-13,311.18

11:40 AM

DIAS-ALVEREZ, ROBERT &amp; YANIRYS

12/08/20

## Reconciliation Detail

WELLS FARGO - 1322, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/18/2020		AMAZON	X	-11.79	-13,322.97
Check	11/19/2020		UNDERGROUND C...	X	-224.00	-13,546.97
Check	11/19/2020		UPROMISE	X	-150.00	-13,696.97
Check	11/19/2020		UPROMISE	X	-150.00	-13,846.97
Check	11/19/2020		BJS	X	-117.96	-13,964.93
Check	11/19/2020		MISFITS MARKET	X	-36.90	-14,001.83
Check	11/20/2020		GILMAN BRUTON ...	X	-2,000.00	-16,001.83
Check	11/20/2020		COSTCO	X	-81.03	-16,082.86
Check	11/20/2020		AMAZON	X	-19.79	-16,102.65
Check	11/20/2020		COSTCO	X	-4.24	-16,106.89
Check	11/23/2020		SOFI.COM	X	-3,400.00	-19,506.89
Check	11/23/2020		ELFI.COM	X	-1,500.00	-21,006.89
Check	11/23/2020		ZELLE	X	-200.00	-21,206.89
Check	11/23/2020		ZELLE	X	-150.00	-21,356.89
Check	11/23/2020		COSTCO	X	-145.68	-21,502.57
Check	11/23/2020		KUMO	X	-81.73	-21,584.30
Check	11/23/2020		BRIGHTHOUSE FIN	X	-70.11	-21,654.41
Check	11/23/2020		AMAZON	X	-67.76	-21,722.17
Check	11/23/2020		PLAZA PEDIATRICS	X	-32.90	-21,755.07
Check	11/23/2020		PHO 99	X	-22.08	-21,777.15
Check	11/23/2020		FANDUEL.COM	X	-10.00	-21,787.15
Check	11/23/2020		SONIC	X	-9.57	-21,796.72
Check	11/23/2020		AMAZON	X	-5.00	-21,801.72
Check	11/23/2020		APPLE	X	-1.06	-21,802.78
Check	11/24/2020		JAMPOL KINNEY C...	X	-800.00	-22,602.78
Check	11/24/2020		AMAZON	X	-90.75	-22,693.53
Check	11/24/2020		CHINA WOK	X	-27.82	-22,721.35
Check	11/24/2020		AMAZON	X	-25.59	-22,746.94
Check	11/24/2020		FANDUEL.COM	X	-5.00	-22,751.94
Check	11/25/2020		FANDUEL.COM	X	-563.00	-23,314.94
Check	11/25/2020		DEPARTMENT OF ...	X	-420.00	-23,734.94
Check	11/25/2020		TOYOTA	X	-289.05	-24,023.99
Check	11/25/2020		WITHDRAWAL	X	-200.00	-24,223.99
Check	11/25/2020		AMAZON	X	-72.44	-24,296.43
Check	11/25/2020		GREEN CHEF	X	-31.94	-24,328.37
Check	11/25/2020		APPLE	X	-2.99	-24,331.36
Check	11/27/2020		QUICKEN LOANS	X	-3,361.86	-27,693.22
Deposit	11/27/2020		TRANSFER	X	-800.00	-28,493.22
Check	11/27/2020		WEGMANS	X	-334.98	-28,828.20
Check	11/27/2020		TRANSFER	X	-200.00	-29,028.20
Check	11/27/2020		VIVINT INC	X	-80.36	-29,108.56
Check	11/27/2020		AMAZON	X	-58.64	-29,167.20
Check	11/27/2020		AMAZON	X	-30.60	-29,197.80
Check	11/27/2020		SBF EVENTS	X	-25.00	-29,222.80
Check	11/27/2020		AMAZON	X	-20.35	-29,243.15
Check	11/27/2020		AMAZON	X	-17.99	-29,261.14
Check	11/27/2020		ZELLE	X	-10.00	-29,271.14
Check	11/30/2020		GILMAN BRUTON ...	X	-2,000.00	-31,271.14
Check	11/30/2020		COSTCO	X	-169.97	-31,441.11
Check	11/30/2020		BRICK FARM MAR...	X	-168.61	-31,609.72
Check	11/30/2020		ZELLE	X	-100.00	-31,709.72
Check	11/30/2020		UNBEATABLE	X	-95.94	-31,805.66
Check	11/30/2020		FRAGRANCEX.COM	X	-80.89	-31,886.55
Check	11/30/2020		THECHILDRENSPL...	X	-67.51	-31,954.06
Check	11/30/2020		DRESSLILY.COM	X	-66.25	-32,020.31
Check	11/30/2020		HAIR TIME	X	-40.00	-32,060.31
Check	11/30/2020		COSTCO	X	-36.22	-32,096.53
Check	11/30/2020		DOLLAR GENERAL	X	-34.59	-32,131.12
Check	11/30/2020		KENDALL PARK	X	-23.69	-32,154.81
Check	11/30/2020		AMAZON	X	-18.74	-32,173.55
Check	11/30/2020		THECHILDRENSPL...	X	-15.98	-32,189.53
Check	11/30/2020		APPLE	X	-14.99	-32,204.52
Check	11/30/2020		AMAZON	X	-12.99	-32,217.51
Check	11/30/2020		TARGET	X	-8.23	-32,225.74
Check	11/30/2020		COSTCO	X	-4.24	-32,229.98

11:40 AM

DIAS-ALVEREZ, ROBERT &amp; YANIRYS

12/08/20

## Reconciliation Detail

WELLS FARGO - 1322, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/30/2020		TARGET	X	-3.09	-32,233.07
Check	11/30/2020		APPLE	X	-2.99	-32,236.06
Total Checks and Payments					-32,236.06	-32,236.06
Deposits and Credits - 13 items						
Transfer	11/02/2020			X	0.00	0.00
Deposit	11/12/2020		COSTCO	X	15.49	15.49
Deposit	11/12/2020		DEPOSIT	X	6,118.31	6,133.80
Deposit	11/12/2020		DEPOSIT	X	6,686.92	12,820.72
Deposit	11/13/2020		DEPOSIT	X	85.00	12,905.72
Deposit	11/13/2020		DEPOSIT	X	2,294.93	15,200.65
Deposit	11/13/2020		DEPOSIT	X	2,429.12	17,629.77
Deposit	11/25/2020		DEPOSIT	X	6,674.48	24,304.25
Deposit	11/27/2020		DEPOSIT	X	20.00	24,324.25
Deposit	11/30/2020		ZELLE	X	150.00	24,474.25
Deposit	11/30/2020		FANDUEL.COM	X	522.37	24,996.62
Deposit	11/30/2020		DEPOSIT	X	2,429.14	27,425.76
Deposit	11/30/2020		FID BKG SVC LLC	X	23,104.91	50,530.67
Total Deposits and Credits					50,530.67	50,530.67
Total Cleared Transactions					18,294.61	18,294.61
Cleared Balance					18,294.61	26,517.89
Register Balance as of 11/30/2020					18,294.61	26,517.89
Ending Balance					18,294.61	26,517.89

Register: WELLS FARGO - 1322

From 11/01/2020 through 11/30/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2020	R	UNITED	TRAVEL AND ENTE...	VOID: Reverse...		X		5,965.87
11/13/2020		TRANSFER	DEBTOR IN POSSES...		800.00	X		7,423.28
11/27/2020		TRANSFER	DEBTOR IN POSSES...		800.00	X		6,623.28
11/12/2020		DEPOSIT	WAGES (NET)	Deposit		X	6,118.31	12,741.59
11/12/2020		DEPOSIT	WAGES (NET)	Deposit		X	6,686.92	19,428.51
11/12/2020		COSTCO	HOUSEHOLD EXPE...	Deposit		X	15.49	19,444.00
11/13/2020		DEPOSIT	WAGES (NET)	Deposit		X	2,294.93	21,738.93
11/13/2020		DEPOSIT	WAGES (NET)	Deposit		X	2,429.12	24,168.05
11/13/2020		DEPOSIT	OTHER INCOME	ZENECA EDI		X	85.00	24,253.05
11/25/2020		DEPOSIT	WAGES (NET)	Deposit		X	6,674.48	30,927.53
11/27/2020		DEPOSIT	OTHER	ZENECA EDI		X	20.00	30,947.53
11/30/2020		DEPOSIT	WAGES (NET)	Deposit		X	2,429.14	33,376.67
11/30/2020		ZELLE	HOUSEHOLD EXPE...	Z DESTINY		X	150.00	33,526.67
11/30/2020		FANDUEL.COM	HOUSEHOLD EXPE...	Deposit		X	522.37	34,049.04
11/30/2020		FID BKG SVC LLC	TRANS. TO/FROM C...	Deposit		X	23,104.91	57,153.95
11/02/2020		AQUASANA	HOUSEHOLD EXPE...		81.55	X		57,072.40
11/02/2020		AMAZON	HOUSEHOLD EXPE...		10.99	X		57,061.41
11/02/2020		AQUASANA	HOUSEHOLD EXPE...		58.90	X		57,002.51
11/02/2020		ORT FARMS	HOUSEHOLD EXPE...		618.17	X		56,384.34
11/02/2020		AMAZON	HOUSEHOLD EXPE...		20.31	X		56,364.03
11/02/2020		NEW NAIL TIME	HOUSEHOLD EXPE...		45.00	X		56,319.03
11/02/2020		OCEAN STATE 556	HOUSEHOLD EXPE...	RETAIL HOM...	44.90	X		56,274.13
11/02/2020		AMAZON	HOUSEHOLD EXPE...		29.99	X		56,244.14
11/02/2020		STOP & SHOP	HOUSEHOLD EXPE...		79.12	X		56,165.02
11/02/2020		WITHDRAWAL	HOUSEHOLD EXPE...		1,700.00	X		54,465.02
11/02/2020		UNITED	TRAVEL AND ENTE...		35.00	X		54,430.02
11/02/2020		AMAZON	HOUSEHOLD EXPE...		200.00	X		54,230.02
11/02/2020		OCTOPUS MUSIC ...	HOUSEHOLD EXPE...		302.50	X		53,927.52
11/02/2020			EXCHANGE	VOID: not sure...		X		53,927.52
11/03/2020		AMAZON	HOUSEHOLD EXPE...		17.99	X		53,909.53
11/03/2020		FOOD HALL	HOUSEHOLD EXPE...		19.41	X		53,890.12
11/03/2020		RED MANGO	HOUSEHOLD EXPE...		11.71	X		53,878.41
11/03/2020		SURF MARKET	HOUSEHOLD EXPE...		4.00	X		53,874.41
11/03/2020		TLE MONMOUTH J...	TRAVEL AND ENTE...		256.89	X		53,617.52
11/04/2020		HARD ROCK	HOUSEHOLD EXPE...		14.00	X		53,603.52
11/04/2020		ZELLE	HOUSEHOLD EXPE...	TO PAYNE R...	25.00	X		53,578.52
11/05/2020		MISFITS MARKET	HOUSEHOLD EXPE...		40.96	X		53,537.56
11/05/2020		DOLPHIN DOWNT...	TRAVEL AND ENTE...		41.71	X		53,495.85
11/09/2020		UNITED	TRAVEL AND ENTE...		41.30	X		53,454.55
11/09/2020		WENDY S AEROP...	TRAVEL AND ENTE...		21.00	X		53,433.55

Register: WELLS FARGO - 1322

From 11/01/2020 through 11/30/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/09/2020		TACO BELL	HOUSEHOLD EXPE...		20.00	X		53,413.55
11/09/2020		DUTY FREE PUNT...	HOUSEHOLD EXPE...		30.00	X		53,383.55
11/09/2020		CRIOLLITOS	HOUSEHOLD EXPE...		21.00	X		53,362.55
11/09/2020		CHINA WOK	HOUSEHOLD EXPE...		29.91	X		53,332.64
11/09/2020		RETRO FITNESS	HOUSEHOLD EXPE...		21.31	X		53,311.33
11/09/2020		VERIZON	UTILITIES		258.75	X		53,052.58
11/09/2020		STOP & SHOP	HOUSEHOLD EXPE...		97.47	X		52,955.11
11/09/2020		ZELLE	HOUSEHOLD EXPE...	Z DESTINY	42.00	X		52,913.11
11/09/2020		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		52,908.11
11/09/2020		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		52,898.11
11/10/2020		VERIZON	UTILITIES		185.29	X		52,712.82
11/10/2020		PATPAT.COM	Dependents Expenses		56.00	X		52,656.82
11/10/2020		PATPAT.COM	Dependents Expenses		46.00	X		52,610.82
11/10/2020		ZELLE	HOUSEHOLD EXPE...	TO MERCAD...	150.00	X		52,460.82
11/12/2020		AMAZON	HOUSEHOLD EXPE...		49.61	X		52,411.21
11/12/2020		UNDERGROUND C...	HOUSEHOLD EXPE...		156.00	X		52,255.21
11/12/2020		FANDUEL.COM	HOUSEHOLD EXPE...		25.00	X		52,230.21
11/12/2020		EAST SIDE CLEAN...	HOUSEHOLD EXPE...		75.25	X		52,154.96
11/12/2020		COSTCO	HOUSEHOLD EXPE...		249.95	X		51,905.01
11/12/2020		COSTCO	HOUSEHOLD EXPE...		6.37	X		51,898.64
11/13/2020		TRANSFER	TRANS. TO/FROM C...		200.00	X		51,698.64
11/13/2020		ELFI.COM	STUDENT LOAN PA...		2,000.00	X		49,698.64
11/13/2020		SOFI.COM	STUDENT LOAN PA...		3,400.00	X		46,298.64
11/13/2020		WEGMANS	HOUSEHOLD EXPE...		243.77	X		46,054.87
11/13/2020		NEWYORKLIFE-A...	INSURANCE		35.88	X		46,018.99
11/16/2020		EDIBLE ARRANGE...	GIFTS		94.89	X		45,924.10
11/16/2020		FEDEX	HOUSEHOLD EXPE...		3.72	X		45,920.38
11/16/2020		KUMO	HOUSEHOLD EXPE...		80.77	X		45,839.61
11/16/2020		MISFITS MARKET	HOUSEHOLD EXPE...		37.65	X		45,801.96
11/16/2020		NEW NAIL TIME	HOUSEHOLD EXPE...		30.00	X		45,771.96
11/16/2020		KATE AND SON D...	HOUSEHOLD EXPE...		71.98	X		45,699.98
11/16/2020		UPROMISE	TRANS. TO/FROM C...		150.00	X		45,549.98
11/16/2020		UPROMISE	TRANS. TO/FROM C...		150.00	X		45,399.98
11/16/2020		GUARDIAN/BERK...	INSURANCE		518.95	X		44,881.03
11/17/2020		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		44,871.03
11/17/2020		BOTTLE KING	HOUSEHOLD EXPE...		42.61	X		44,828.42
11/18/2020		SESAME PLACE	TRAVEL AND ENTE...		48.15	X		44,780.27
11/18/2020		AMAZON	HOUSEHOLD EXPE...		11.79	X		44,768.48
11/18/2020		MIDDLESEX COU...	HOUSEHOLD EXPE...		27.47	X		44,741.01
11/18/2020		JACKSON NATION...	INSURANCE		60.03	X		44,680.98

Register: WELLS FARGO - 1322

From 11/01/2020 through 11/30/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/19/2020		BJS	HOUSEHOLD EXPE...		117.96	X		44,563.02
11/19/2020		UNDERGROUND C...	HOUSEHOLD EXPE...		224.00	X		44,339.02
11/19/2020		MISFITS MARKET	HOUSEHOLD EXPE...		36.90	X		44,302.12
11/19/2020		UPROMISE	TRANS. TO/FROM C...		150.00	X		44,152.12
11/19/2020		UPROMISE	TRANS. TO/FROM C...		150.00	X		44,002.12
11/20/2020		AMAZON	HOUSEHOLD EXPE...		19.79	X		43,982.33
11/20/2020		GILMAN BRUTON ...	REORGANIZATION I...		2,000.00	X		41,982.33
11/20/2020		COSTCO	HOUSEHOLD EXPE...		81.03	X		41,901.30
11/20/2020		COSTCO	HOUSEHOLD EXPE...		4.24	X		41,897.06
11/23/2020		KUMO	HOUSEHOLD EXPE...		81.73	X		41,815.33
11/23/2020		PLAZA PEDIATRICS	MEDICAL EXPENSES		32.90	X		41,782.43
11/23/2020		PHO 99	TRAVEL AND ENTE...		22.08	X		41,760.35
11/23/2020		SONIC	HOUSEHOLD EXPE...		9.57	X		41,750.78
11/23/2020		AMAZON	HOUSEHOLD EXPE...		67.76	X		41,683.02
11/23/2020		APPLE	HOUSEHOLD EXPE...		1.06	X		41,681.96
11/23/2020		ELFI.COM	STUDENT LOAN PA...		1,500.00	X		40,181.96
11/23/2020		SOFI.COM	STUDENT LOAN PA...		3,400.00	X		36,781.96
11/23/2020		ZELLE	HOUSEHOLD EXPE...	TO MERCAD...	200.00	X		36,581.96
11/23/2020		AMAZON	HOUSEHOLD EXPE...		5.00	X		36,576.96
11/23/2020		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		36,566.96
11/23/2020		ZELLE	HOUSEHOLD EXPE...	TO ALVAREZ	150.00	X		36,416.96
11/23/2020		BRIGHTHOUSE FIN	INSURANCE		70.11	X		36,346.85
11/24/2020		AMAZON	HOUSEHOLD EXPE...		25.59	X		36,321.26
11/24/2020		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		36,316.26
11/24/2020		JAMPOL KINNEY ...	REORGANIZATION I...		800.00	X		35,516.26
11/24/2020		AMAZON	HOUSEHOLD EXPE...		90.75	X		35,425.51
11/24/2020		CHINA WOK	HOUSEHOLD EXPE...		27.82	X		35,397.69
11/25/2020		FANDUEL.COM	HOUSEHOLD EXPE...		563.00	X		34,834.69
11/25/2020		APPLE	HOUSEHOLD EXPE...		2.99	X		34,831.70
11/25/2020		AMAZON	HOUSEHOLD EXPE...		72.44	X		34,759.26
11/25/2020		GREEN CHEF	HOUSEHOLD EXPE...		31.94	X		34,727.32
11/25/2020		WITHDRAWAL	HOUSEHOLD EXPE...		200.00	X		34,527.32
11/25/2020		TOYOTA	OTHER SECURED N...		289.05	X		34,238.27
11/25/2020		DEPARTMENT OF ...	STUDENT LOAN PA...		420.00	X		33,818.27
11/27/2020		VIVINT INC	HOUSEHOLD EXPE...		80.36	X		33,737.91
11/27/2020		AMAZON	HOUSEHOLD EXPE...		17.99	X		33,719.92
11/27/2020		AMAZON	HOUSEHOLD EXPE...		30.60	X		33,689.32
11/27/2020		AMAZON	HOUSEHOLD EXPE...		20.35	X		33,668.97
11/27/2020		AMAZON	HOUSEHOLD EXPE...		58.64	X		33,610.33
11/27/2020		SBF EVENTS	TRAVEL AND ENTE...		25.00	X		33,585.33

Register: WELLS FARGO - 1322

From 11/01/2020 through 11/30/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/27/2020		WEGMANS	HOUSEHOLD EXPE...		334.98	X		33,250.35
11/27/2020		TRANSFER	TRANS. TO/FROM C...		200.00	X		33,050.35
11/27/2020		ZELLE	HOUSEHOLD EXPE...	TO Z DESTINY	10.00	X		33,040.35
11/27/2020		QUICKEN LOANS	MORTGAGE PAYME...		3,361.86	X		29,678.49
11/30/2020		AMAZON	HOUSEHOLD EXPE...		18.74	X		29,659.75
11/30/2020		AMAZON	HOUSEHOLD EXPE...		12.99	X		29,646.76
11/30/2020		KENDALL PARK	HOUSEHOLD EXPE...		23.69	X		29,623.07
11/30/2020		HAIR TIME	HOUSEHOLD EXPE...		40.00	X		29,583.07
11/30/2020		DOLLAR GENERAL	HOUSEHOLD EXPE...		34.59	X		29,548.48
11/30/2020		APPLE	HOUSEHOLD EXPE...		2.99	X		29,545.49
11/30/2020		FRAGRANCEX.COM	HOUSEHOLD EXPE...		80.89	X		29,464.60
11/30/2020		UNBEATABLE	REPAIRS AND MAIN...		95.94	X		29,368.66
11/30/2020		COSTCO	HOUSEHOLD EXPE...		36.22	X		29,332.44
11/30/2020		THECHILDRENSPL...	HOUSEHOLD EXPE...		15.98	X		29,316.46
11/30/2020		THECHILDRENSPL...	HOUSEHOLD EXPE...		67.51	X		29,248.95
11/30/2020		BRICK FARM MAR...	HOUSEHOLD EXPE...		168.61	X		29,080.34
11/30/2020		TARGET	HOUSEHOLD EXPE...		3.09	X		29,077.25
11/30/2020		TARGET	HOUSEHOLD EXPE...		8.23	X		29,069.02
11/30/2020		GILMAN BRUTON ...	REORGANIZATION I...		2,000.00	X		27,069.02
11/30/2020		ZELLE	HOUSEHOLD EXPE...	TO ALVAREZ	100.00	X		26,969.02
11/30/2020		DRESSLILY.COM	HOUSEHOLD EXPE...		66.25	X		26,902.77
11/30/2020		COSTCO	HOUSEHOLD EXPE...		169.97	X		26,732.80
11/30/2020		COSTCO	HOUSEHOLD EXPE...		4.24	X		26,728.56
11/30/2020		APPLE	HOUSEHOLD EXPE...		14.99	X		26,713.57
11/23/2020		COSTCO	HOUSEHOLD EXPE...		145.68	X		26,567.89
11/02/2020		LEGENDARY ZONA	TRAVEL AND ENTE...		50.00	X		26,517.89

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01/19/21

**DIAS-ALVEREZ, ROBERT & YANIRYS****Check Detail****November 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/02/2020	AQUASANA		WELLS FARGO - ...		-81.55
					HOUSEHOLD EXP...	-81.55	81.55
TOTAL						-81.55	81.55
Check		11/02/2020	AMAZON		WELLS FARGO - ...		-10.99
					HOUSEHOLD EXP...	-10.99	10.99
TOTAL						-10.99	10.99
Check		11/02/2020	AQUASANA		WELLS FARGO - ...		-58.90
					HOUSEHOLD EXP...	-58.90	58.90
TOTAL						-58.90	58.90
Check		11/02/2020	ORT FARMS		WELLS FARGO - ...		-618.17
					HOUSEHOLD EXP...	-618.17	618.17
TOTAL						-618.17	618.17
Check		11/02/2020	AMAZON		WELLS FARGO - ...		-20.31
					HOUSEHOLD EXP...	-20.31	20.31
TOTAL						-20.31	20.31
Check		11/02/2020	NEW NAIL TIME		WELLS FARGO - ...		-45.00
					HOUSEHOLD EXP...	-45.00	45.00
TOTAL						-45.00	45.00
Check		11/02/2020	OCEAN STATE 556		WELLS FARGO - ...		-44.90
					HOUSEHOLD EXP...	-44.90	44.90
TOTAL						-44.90	44.90
Check		11/02/2020	AMAZON		WELLS FARGO - ...		-29.99
					HOUSEHOLD EXP...	-29.99	29.99
TOTAL						-29.99	29.99
Check		11/02/2020	STOP & SHOP		WELLS FARGO - ...		-79.12
					HOUSEHOLD EXP...	-79.12	79.12
TOTAL						-79.12	79.12
Check		11/02/2020	WITHDRAWAL		WELLS FARGO - ...		-1,700.00
					HOUSEHOLD EXP...	-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00

**DIAS-ALVEREZ, ROBERT & YANIRYS****Check Detail****November 2020**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/02/2020	UNITED		WELLS FARGO - ...		-35.00
					TRAVEL AND ENT...	-35.00	35.00
TOTAL						-35.00	35.00
Check		11/02/2020	AMAZON		WELLS FARGO - ...		-200.00
					HOUSEHOLD EXP...	-200.00	200.00
TOTAL						-200.00	200.00
Check		11/02/2020	OCTOPUS MUSIC ...		WELLS FARGO - ...		-302.50
					HOUSEHOLD EXP...	-302.50	302.50
TOTAL						-302.50	302.50
Check		11/02/2020	LEGENDARY ZONA		WELLS FARGO - ...		-50.00
					TRAVEL AND ENT...	-50.00	50.00
TOTAL						-50.00	50.00
Check		11/03/2020	AMAZON		WELLS FARGO - ...		-17.99
					HOUSEHOLD EXP...	-17.99	17.99
TOTAL						-17.99	17.99
Check		11/03/2020	FOOD HALL		WELLS FARGO - ...		-19.41
					HOUSEHOLD EXP...	-19.41	19.41
TOTAL						-19.41	19.41
Check		11/03/2020	RED MANGO		WELLS FARGO - ...		-11.71
					HOUSEHOLD EXP...	-11.71	11.71
TOTAL						-11.71	11.71
Check		11/03/2020	SURF MARKET		WELLS FARGO - ...		-4.00
					HOUSEHOLD EXP...	-4.00	4.00
TOTAL						-4.00	4.00
Check		11/03/2020	TLE MONMOUTH ...		WELLS FARGO - ...		-256.89
					TRAVEL AND ENT...	-256.89	256.89
TOTAL						-256.89	256.89
Check		11/04/2020	HARD ROCK		WELLS FARGO - ...		-14.00
					HOUSEHOLD EXP...	-14.00	14.00
TOTAL						-14.00	14.00

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**DIAS-ALVEREZ, ROBERT & YANIRYS****Check Detail****November 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/04/2020	ZELLE		WELLS FARGO - ...		-25.00
					HOUSEHOLD EXP...	-25.00	25.00
TOTAL						-25.00	25.00
Check		11/05/2020	MISFITS MARKET		WELLS FARGO - ...		-40.96
					HOUSEHOLD EXP...	-40.96	40.96
TOTAL						-40.96	40.96
Check		11/05/2020	DOLPHIN DOWNT...		WELLS FARGO - ...		-41.71
					TRAVEL AND ENT...	-41.71	41.71
TOTAL						-41.71	41.71
Check		11/09/2020	UNITED		WELLS FARGO - ...		-41.30
					TRAVEL AND ENT...	-41.30	41.30
TOTAL						-41.30	41.30
Check		11/09/2020	WENDY S AEROP...		WELLS FARGO - ...		-21.00
					TRAVEL AND ENT...	-21.00	21.00
TOTAL						-21.00	21.00
Check		11/09/2020	TACO BELL		WELLS FARGO - ...		-20.00
					HOUSEHOLD EXP...	-20.00	20.00
TOTAL						-20.00	20.00
Check		11/09/2020	DUTY FREE PUNT...		WELLS FARGO - ...		-30.00
					HOUSEHOLD EXP...	-30.00	30.00
TOTAL						-30.00	30.00
Check		11/09/2020	CRIOLLITOS		WELLS FARGO - ...		-21.00
					HOUSEHOLD EXP...	-21.00	21.00
TOTAL						-21.00	21.00
Check		11/09/2020	CHINA WOK		WELLS FARGO - ...		-29.91
					HOUSEHOLD EXP...	-29.91	29.91
TOTAL						-29.91	29.91
Check		11/09/2020	RETRO FITNESS		WELLS FARGO - ...		-21.31
					HOUSEHOLD EXP...	-21.31	21.31
TOTAL						-21.31	21.31

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**DIAS-ALVEREZ, ROBERT & YANIRYS****Check Detail****November 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/09/2020	VERIZON		WELLS FARGO - ...		-258.75
				UTILITIES		-258.75	258.75
TOTAL						-258.75	258.75
Check		11/09/2020	STOP & SHOP		WELLS FARGO - ...		-97.47
				HOUSEHOLD EXP...		-97.47	97.47
TOTAL						-97.47	97.47
Check		11/09/2020	ZELLE		WELLS FARGO - ...		-42.00
				HOUSEHOLD EXP...		-42.00	42.00
TOTAL						-42.00	42.00
Check		11/09/2020	FANDUEL.COM		WELLS FARGO - ...		-5.00
				HOUSEHOLD EXP...		-5.00	5.00
TOTAL						-5.00	5.00
Check		11/09/2020	FANDUEL.COM		WELLS FARGO - ...		-10.00
				HOUSEHOLD EXP...		-10.00	10.00
TOTAL						-10.00	10.00
Check		11/10/2020	VERIZON		WELLS FARGO - ...		-185.29
				UTILITIES		-185.29	185.29
TOTAL						-185.29	185.29
Check		11/10/2020	PATPAT.COM		WELLS FARGO - ...		-56.00
				Dependents Expen...		-56.00	56.00
TOTAL						-56.00	56.00
Check		11/10/2020	PATPAT.COM		WELLS FARGO - ...		-46.00
				Dependents Expen...		-46.00	46.00
TOTAL						-46.00	46.00
Check		11/10/2020	ZELLE		WELLS FARGO - ...		-150.00
				HOUSEHOLD EXP...		-150.00	150.00
TOTAL						-150.00	150.00
Check		11/12/2020	AMAZON		WELLS FARGO - ...		-49.61
				HOUSEHOLD EXP...		-49.61	49.61
TOTAL						-49.61	49.61

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**DIAS-ALVEREZ, ROBERT & YANIRYS****Check Detail****November 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/12/2020	UNDERGROUND ...		WELLS FARGO - ...		-156.00
					HOUSEHOLD EXP...	-156.00	156.00
TOTAL						-156.00	156.00
Check		11/12/2020	FANDUEL.COM		WELLS FARGO - ...		-25.00
					HOUSEHOLD EXP...	-25.00	25.00
TOTAL						-25.00	25.00
Check		11/12/2020	EAST SIDE CLEA...		WELLS FARGO - ...		-75.25
					HOUSEHOLD EXP...	-75.25	75.25
TOTAL						-75.25	75.25
Check		11/12/2020	COSTCO		WELLS FARGO - ...		-249.95
					HOUSEHOLD EXP...	-249.95	249.95
TOTAL						-249.95	249.95
Check		11/12/2020	COSTCO		WELLS FARGO - ...		-6.37
					HOUSEHOLD EXP...	-6.37	6.37
TOTAL						-6.37	6.37
Check		11/13/2020	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		11/13/2020	ELFI.COM		WELLS FARGO - ...		-2,000.00
					STUDENT LOAN P...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check		11/13/2020	SOFI.COM		WELLS FARGO - ...		-3,400.00
					STUDENT LOAN P...	-3,400.00	3,400.00
TOTAL						-3,400.00	3,400.00
Check		11/13/2020	WEGMANS		WELLS FARGO - ...		-243.77
					HOUSEHOLD EXP...	-243.77	243.77
TOTAL						-243.77	243.77
Check		11/13/2020	NEWYORKLIFE-A...		WELLS FARGO - ...		-35.88
					INSURANCE	-35.88	35.88
TOTAL						-35.88	35.88

## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

## Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/16/2020	EDIBLE ARRANG...		WELLS FARGO - ...		-94.89
				GIFTS		-94.89	94.89
TOTAL						-94.89	94.89
Check		11/16/2020	FEDEX		WELLS FARGO - ...		-3.72
				HOUSEHOLD EXP...		-3.72	3.72
TOTAL						-3.72	3.72
Check		11/16/2020	KUMO		WELLS FARGO - ...		-80.77
				HOUSEHOLD EXP...		-80.77	80.77
TOTAL						-80.77	80.77
Check		11/16/2020	MISFITS MARKET		WELLS FARGO - ...		-37.65
				HOUSEHOLD EXP...		-37.65	37.65
TOTAL						-37.65	37.65
Check		11/16/2020	NEW NAIL TIME		WELLS FARGO - ...		-30.00
				HOUSEHOLD EXP...		-30.00	30.00
TOTAL						-30.00	30.00
Check		11/16/2020	KATE AND SON D...		WELLS FARGO - ...		-71.98
				HOUSEHOLD EXP...		-71.98	71.98
TOTAL						-71.98	71.98
Check		11/16/2020	UPROMISE		WELLS FARGO - ...		-150.00
				TRANS. TO/FROM...		-150.00	150.00
TOTAL						-150.00	150.00
Check		11/16/2020	UPROMISE		WELLS FARGO - ...		-150.00
				TRANS. TO/FROM...		-150.00	150.00
TOTAL						-150.00	150.00
Check		11/16/2020	GUARDIAN/BERK...		WELLS FARGO - ...		-518.95
				INSURANCE		-518.95	518.95
TOTAL						-518.95	518.95
Check		11/17/2020	FANDUEL.COM		WELLS FARGO - ...		-10.00
				HOUSEHOLD EXP...		-10.00	10.00
TOTAL						-10.00	10.00

## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

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## Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/17/2020	BOTTLE KING		WELLS FARGO - ...		-42.61
					HOUSEHOLD EXP...	-42.61	42.61
TOTAL						-42.61	42.61
Check		11/18/2020	SESAME PLACE		WELLS FARGO - ...		-48.15
					TRAVEL AND ENT...	-48.15	48.15
TOTAL						-48.15	48.15
Check		11/18/2020	AMAZON		WELLS FARGO - ...		-11.79
					HOUSEHOLD EXP...	-11.79	11.79
TOTAL						-11.79	11.79
Check		11/18/2020	MIDDLESEX COU...		WELLS FARGO - ...		-27.47
					HOUSEHOLD EXP...	-27.47	27.47
TOTAL						-27.47	27.47
Check		11/18/2020	JACKSON NATIO...		WELLS FARGO - ...		-60.03
					INSURANCE	-60.03	60.03
TOTAL						-60.03	60.03
Check		11/19/2020	BJS		WELLS FARGO - ...		-117.96
					HOUSEHOLD EXP...	-117.96	117.96
TOTAL						-117.96	117.96
Check		11/19/2020	UNDERGROUND ...		WELLS FARGO - ...		-224.00
					HOUSEHOLD EXP...	-224.00	224.00
TOTAL						-224.00	224.00
Check		11/19/2020	MISFITS MARKET		WELLS FARGO - ...		-36.90
					HOUSEHOLD EXP...	-36.90	36.90
TOTAL						-36.90	36.90
Check		11/19/2020	UPROMISE		WELLS FARGO - ...		-150.00
					TRANS. TO/FROM...	-150.00	150.00
TOTAL						-150.00	150.00
Check		11/19/2020	UPROMISE		WELLS FARGO - ...		-150.00
					TRANS. TO/FROM...	-150.00	150.00
TOTAL						-150.00	150.00

## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

## Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/20/2020	AMAZON		WELLS FARGO - ...		-19.79
					HOUSEHOLD EXP...	-19.79	19.79
TOTAL						-19.79	19.79
Check		11/20/2020	GILMAN BRUTON ...		WELLS FARGO - ...		-2,000.00
					PROFESSIONAL F...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check		11/20/2020	COSTCO		WELLS FARGO - ...		-81.03
					HOUSEHOLD EXP...	-81.03	81.03
TOTAL						-81.03	81.03
Check		11/20/2020	COSTCO		WELLS FARGO - ...		-4.24
					HOUSEHOLD EXP...	-4.24	4.24
TOTAL						-4.24	4.24
Check		11/23/2020	KUMO		WELLS FARGO - ...		-81.73
					HOUSEHOLD EXP...	-81.73	81.73
TOTAL						-81.73	81.73
Check		11/23/2020	PLAZA PEDIATRICS		WELLS FARGO - ...		-32.90
					MEDICAL EXPENS...	-32.90	32.90
TOTAL						-32.90	32.90
Check		11/23/2020	PHO 99		WELLS FARGO - ...		-22.08
					TRAVEL AND ENT...	-22.08	22.08
TOTAL						-22.08	22.08
Check		11/23/2020	SONIC		WELLS FARGO - ...		-9.57
					HOUSEHOLD EXP...	-9.57	9.57
TOTAL						-9.57	9.57
Check		11/23/2020	AMAZON		WELLS FARGO - ...		-67.76
					HOUSEHOLD EXP...	-67.76	67.76
TOTAL						-67.76	67.76
Check		11/23/2020	APPLE		WELLS FARGO - ...		-1.06
					HOUSEHOLD EXP...	-1.06	1.06
TOTAL						-1.06	1.06

**DIAS-ALVEREZ, ROBERT & YANIRYS****Check Detail****November 2020**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/23/2020	ELFI.COM		WELLS FARGO - ...		-1,500.00
					STUDENT LOAN P...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check		11/23/2020	SOFI.COM		WELLS FARGO - ...		-3,400.00
					STUDENT LOAN P...	-3,400.00	3,400.00
TOTAL						-3,400.00	3,400.00
Check		11/23/2020	ZELLE		WELLS FARGO - ...		-200.00
					HOUSEHOLD EXP...	-200.00	200.00
TOTAL						-200.00	200.00
Check		11/23/2020	AMAZON		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		11/23/2020	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		11/23/2020	ZELLE		WELLS FARGO - ...		-150.00
					HOUSEHOLD EXP...	-150.00	150.00
TOTAL						-150.00	150.00
Check		11/23/2020	BRIGHTHOUSE FIN		WELLS FARGO - ...		-70.11
					INSURANCE	-70.11	70.11
TOTAL						-70.11	70.11
Check		11/23/2020	COSTCO		WELLS FARGO - ...		-145.68
					HOUSEHOLD EXP...	-145.68	145.68
TOTAL						-145.68	145.68
Check		11/24/2020	AMAZON		WELLS FARGO - ...		-25.59
					HOUSEHOLD EXP...	-25.59	25.59
TOTAL						-25.59	25.59
Check		11/24/2020	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00

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**DIAS-ALVEREZ, ROBERT & YANIRYS****Check Detail****November 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/24/2020	JAMPOL KINNEY ...		WELLS FARGO - ...		-800.00
					PROFESSIONAL F...	-800.00	800.00
TOTAL						-800.00	800.00
Check		11/24/2020	AMAZON		WELLS FARGO - ...		-90.75
					HOUSEHOLD EXP...	-90.75	90.75
TOTAL						-90.75	90.75
Check		11/24/2020	CHINA WOK		WELLS FARGO - ...		-27.82
					HOUSEHOLD EXP...	-27.82	27.82
TOTAL						-27.82	27.82
Check		11/25/2020	FANDUEL.COM		WELLS FARGO - ...		-563.00
					HOUSEHOLD EXP...	-563.00	563.00
TOTAL						-563.00	563.00
Check		11/25/2020	APPLE		WELLS FARGO - ...		-2.99
					HOUSEHOLD EXP...	-2.99	2.99
TOTAL						-2.99	2.99
Check		11/25/2020	AMAZON		WELLS FARGO - ...		-72.44
					HOUSEHOLD EXP...	-72.44	72.44
TOTAL						-72.44	72.44
Check		11/25/2020	GREEN CHEF		WELLS FARGO - ...		-31.94
					HOUSEHOLD EXP...	-31.94	31.94
TOTAL						-31.94	31.94
Check		11/25/2020	WITHDRAWAL		WELLS FARGO - ...		-200.00
					HOUSEHOLD EXP...	-200.00	200.00
TOTAL						-200.00	200.00
Check		11/25/2020	TOYOTA		WELLS FARGO - ...		-289.05
					OTHER SECURED...	-289.05	289.05
TOTAL						-289.05	289.05
Check		11/25/2020	DEPARTMENT OF...		WELLS FARGO - ...		-420.00
					STUDENT LOAN P...	-420.00	420.00
TOTAL						-420.00	420.00

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**DIAS-ALVEREZ, ROBERT & YANIRYS****Check Detail****November 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/27/2020	VIVINT INC		WELLS FARGO - ...		-80.36
					HOUSEHOLD EXP...	-80.36	80.36
TOTAL						-80.36	80.36
Check		11/27/2020	AMAZON		WELLS FARGO - ...		-17.99
					HOUSEHOLD EXP...	-17.99	17.99
TOTAL						-17.99	17.99
Check		11/27/2020	AMAZON		WELLS FARGO - ...		-30.60
					HOUSEHOLD EXP...	-30.60	30.60
TOTAL						-30.60	30.60
Check		11/27/2020	AMAZON		WELLS FARGO - ...		-20.35
					HOUSEHOLD EXP...	-20.35	20.35
TOTAL						-20.35	20.35
Check		11/27/2020	AMAZON		WELLS FARGO - ...		-58.64
					HOUSEHOLD EXP...	-58.64	58.64
TOTAL						-58.64	58.64
Check		11/27/2020	SBF EVENTS		WELLS FARGO - ...		-25.00
					TRAVEL AND ENT...	-25.00	25.00
TOTAL						-25.00	25.00
Check		11/27/2020	WEGMANS		WELLS FARGO - ...		-334.98
					HOUSEHOLD EXP...	-334.98	334.98
TOTAL						-334.98	334.98
Check		11/27/2020	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		11/27/2020	ZELLE		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		11/27/2020	QUICKEN LOANS		WELLS FARGO - ...		-3,361.86
					MORTGAGE PAY...	-3,361.86	3,361.86
TOTAL						-3,361.86	3,361.86

## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

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## Check Detail

November 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/30/2020	AMAZON		WELLS FARGO - ...		-18.74
					HOUSEHOLD EXP...	-18.74	18.74
TOTAL						-18.74	18.74
Check		11/30/2020	AMAZON		WELLS FARGO - ...		-12.99
					HOUSEHOLD EXP...	-12.99	12.99
TOTAL						-12.99	12.99
Check		11/30/2020	KENDALL PARK		WELLS FARGO - ...		-23.69
					HOUSEHOLD EXP...	-23.69	23.69
TOTAL						-23.69	23.69
Check		11/30/2020	HAIR TIME		WELLS FARGO - ...		-40.00
					HOUSEHOLD EXP...	-40.00	40.00
TOTAL						-40.00	40.00
Check		11/30/2020	DOLLAR GENERAL		WELLS FARGO - ...		-34.59
					HOUSEHOLD EXP...	-34.59	34.59
TOTAL						-34.59	34.59
Check		11/30/2020	APPLE		WELLS FARGO - ...		-2.99
					HOUSEHOLD EXP...	-2.99	2.99
TOTAL						-2.99	2.99
Check		11/30/2020	FRAGRANCEX.COM		WELLS FARGO - ...		-80.89
					HOUSEHOLD EXP...	-80.89	80.89
TOTAL						-80.89	80.89
Check		11/30/2020	UNBEATABLE		WELLS FARGO - ...		-95.94
					REPAIRS AND MA...	-95.94	95.94
TOTAL						-95.94	95.94
Check		11/30/2020	COSTCO		WELLS FARGO - ...		-36.22
					HOUSEHOLD EXP...	-36.22	36.22
TOTAL						-36.22	36.22
Check		11/30/2020	THECHILDRENSP...		WELLS FARGO - ...		-15.98
					HOUSEHOLD EXP...	-15.98	15.98
TOTAL						-15.98	15.98

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**DIAS-ALVEREZ, ROBERT & YANIRYS****Check Detail****November 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/30/2020	THECHILDRENSP...		WELLS FARGO - ...		-67.51
					HOUSEHOLD EXP...	-67.51	67.51
TOTAL						-67.51	67.51
Check		11/30/2020	BRICK FARM MAR...		WELLS FARGO - ...		-168.61
					HOUSEHOLD EXP...	-168.61	168.61
TOTAL						-168.61	168.61
Check		11/30/2020	TARGET		WELLS FARGO - ...		-3.09
					HOUSEHOLD EXP...	-3.09	3.09
TOTAL						-3.09	3.09
Check		11/30/2020	TARGET		WELLS FARGO - ...		-8.23
					HOUSEHOLD EXP...	-8.23	8.23
TOTAL						-8.23	8.23
Check		11/30/2020	GILMAN BRUTON ...		WELLS FARGO - ...		-2,000.00
					PROFESSIONAL F...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check		11/30/2020	ZELLE		WELLS FARGO - ...		-100.00
					HOUSEHOLD EXP...	-100.00	100.00
TOTAL						-100.00	100.00
Check		11/30/2020	DRESSLILY.COM		WELLS FARGO - ...		-66.25
					HOUSEHOLD EXP...	-66.25	66.25
TOTAL						-66.25	66.25
Check		11/30/2020	COSTCO		WELLS FARGO - ...		-169.97
					HOUSEHOLD EXP...	-169.97	169.97
TOTAL						-169.97	169.97
Check		11/30/2020	COSTCO		WELLS FARGO - ...		-4.24
					HOUSEHOLD EXP...	-4.24	4.24
TOTAL						-4.24	4.24
Check		11/30/2020	APPLE		WELLS FARGO - ...		-14.99
					HOUSEHOLD EXP...	-14.99	14.99
TOTAL						-14.99	14.99

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**DIAS-ALVEREZ, ROBERT & YANIRYS**

12/08/20

**Reconciliation Summary****DEBTOR IN POSSESSION - 5390, Period Ending 11/30/2020**

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	Nov 30, 20
Beginning Balance	20,500.44
Cleared Transactions	
Deposits and Credits - 3 items	1,600.18
Total Cleared Transactions	1,600.18
Cleared Balance	22,100.62
Register Balance as of 11/30/2020	22,100.62
Ending Balance	22,100.62

**Wells Fargo Way2Save Savings**

November 30, 2020 ■ Page 1 of 3

**WELLS  
FARGO**

ROBERT ALVAREZ  
YANIRYS DIAZ  
DEBTOR IN POSSESSION  
CH11 CASE #20-14587 (NJ)  
11 BERYL CT  
KENDALL PARK NJ 08824-1201

**Questions?***Available by phone 24 hours a day, 7 days a week:*

Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

*En español:* 1-877-727-2932*Online:* wells Fargo.com*Write:* Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

**You and Wells Fargo**

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

**Statement period activity summary**

Beginning balance on 11/1	\$20,500.44
Deposits/Additions	1,600.18
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 11/30</b>	<b>\$22,100.62</b>

Account number: [REDACTED] 5390

ROBERT ALVAREZ  
YANIRYS DIAZ  
DEBTOR IN POSSESSION  
CH11 CASE #20-14587 (NJ)

*New Jersey account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 021200025

**Interest summary**

Interest paid this statement	\$0.18
Average collected balance	\$21,087.10
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.18
Interest paid this year	\$0.60



## Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/13	Recurring Transfer From Alvarez R Everyday Checking Ref #Op097Npqxb xxxxxx1322	800.00		21,300.44
11/27	Recurring Transfer From Alvarez R Everyday Checking Ref #Op09B5Mdqm xxxxxx1322	800.00		22,100.44
11/30	Interest Payment	0.18		22,100.62
Ending balance on 11/30				22,100.62
Totals		\$1,600.18	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2020 - 11/30/2020	Standard monthly service fee \$5.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$300.00	\$20,500.44 <input checked="" type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$800.00 <input checked="" type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

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12/08/20

**DIAS-ALVEREZ, ROBERT & YANIRYS**

**Reconciliation Detail**

**DEBTOR IN POSSESSION - 5390, Period Ending 11/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,500.44
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	11/13/2020		TRANSFER	X	800.00	800.00
Deposit	11/27/2020		TRANSFER	X	800.00	1,600.00
Deposit	11/30/2020		INTEREST INCOME	X	0.18	1,600.18
Total Deposits and Credits					1,600.18	1,600.18
Total Cleared Transactions					1,600.18	1,600.18
Cleared Balance					1,600.18	22,100.62
Register Balance as of 11/30/2020					1,600.18	22,100.62
Ending Balance					1,600.18	22,100.62

Register: DEBTOR IN POSSESSION - 5390

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/13/2020		TRANSFER	WELLS FARGO - 1322	Deposit		X	800.00	21,300.44
11/27/2020		TRANSFER	WELLS FARGO - 1322	Deposit		X	800.00	22,100.44
11/30/2020		INTEREST INCOME	INTEREST AND DIVI...	Deposit		X	0.18	22,100.62

ROBERT AND YANIRYS DIAS  
SUMMARY OF CASH TRANSACTIONS

DESCRIPTION	DATE	TO CASH ON HAND	CASH PAID OUT	BALANCE END OF MONTH	CASH USED FOR
TO CASH ON HAND	MAY	10000	200	9800	LANDSCAPING
	JUNE		400	9400	LANDSCAPING
	JULY		400	9000	LANDSCAPING
	JULY		1000	8000	ENTERTAINMENT
	AUGUST		400	7600	LANDSCAPING
	AUGUST		2500	5100	VACATION
	SEPTEMBER		400	4700	LANDSCAPING
	OCTOBER		400	4300	LANDSCAPING
	NOVEMBER		2088	2212	VACATION
	DECEMBER		500	1712	HOUSE EXPENSES
	DECEMBER		500	1212	GIFTS